



2014 - THREE RIVERS SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101001 - General 101001 General	\$263,740.52	\$118,762.72	\$0.00	\$118,762.72	\$242,830.49
Total	\$263,740.52	\$118,762.72	\$0.00	\$118,762.72	\$242,830.49

Total Personnel Expenditures: \$88,611.52

Total Program Expenditures: \$175,129.00

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 12.36 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1575.94 Tons

Per Capita Expenditures: \$5.40

Notes:

The services and programs that our district provides directly relate to the health and welfare of our community. Districts statewide fill a niche that the private sector does not. Over the 20+ years our Household Hazardous Waste program alone has kept hundreds of tons of chemicals, oils, pesticides, etc. out of our environment. The tonnages reported in all recycling categories represent resident participation which reflects the care and concern for their environment...for \$12.00 annually Henry County residents can participate in any of the programs offered...what a bargain!

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R416B	Landfill/Cleanfill Tipping Fees	\$61,103.50	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$180,425.00	
101001 - General	R9020	Earnings on Investments and Deposits	\$1,301.99	